08-01789-cgm Doc 20469-37 Filed 04/28/21 Entered 04/28/21 18:04:33 Ex. 33 Pg 1 of 14

EXHIBIT 33

Exhibit 33

23 BERNARD L. MÄDOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

			20 TIEMS
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		. ,
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

POSTING DATE	LEUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
05-03 05-03	0		TRF/MT	TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N REDA //C956172BBK050399	500,000,00	1,000,000.00
		}	•	FBO REDACTED	700,000.00	
05-03	0		CHK/CHK	REDACTED EXCHANGE CHECK	575,525-00-	
05-03	0		TRF/MT	REDACTED //C9561740FD050399	85,000.00	•
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	
05-03				**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0	ľ	TRE/MT	TEBC_OF_99/05/04//M0317931FD050499		1,500,000.00
05-04	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N REDAC BNF REDACTE REDACTED BK B	650,000.00	•
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0	1	TRF/MT	TEBC OF 99/05/05//M0068331FD050599		100,000.00
05-05	0		снк/снк	ORG BERNARD L MADOFF 885 3RD AVE N 000000005217 //REDACTED	c1,000,000-00-	
05-05	0		TRF/MT	EXCHANGE CHECK //C9145740FD050599	100,000.00	•
05-05	0		TRF/MT	REDACTED	25,000.00	•
05-05				**INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M0209131FD051099		500,000.00
05-10	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099 BNF REDACTE REDACTED	450,000.00	•
05-10		,		**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRE/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE		TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M0043851FD051299		300,000.00
05-12	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/12//M0467691FD051299		200,000.00
05-12	0		снк/снк		€658,000-00	\(\)
05-12	0	. 1.	TRF/MT	EXCHANGE CHECK REDACTE	500,000.00	•
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	1	TRF/MT	TEBC OF 99/05/13//M060082IFD051399		300,000.00
05-13	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	125,000.00	
05-13	0		TRF/MT	BNF R REDACTED	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	
05-14	0		TRF/MT	BNF INCOMED	202,253.70	
05-14	. 0	: *	TRF/MT	REDACTED	10,904.39	•
05-14	0		TRF/MT	BNF E	7,949.06	•
05-14		,		**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	. 0		TRF/MT	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-17	0		TRF/MT	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

PAGE 2 OF

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0	ļ	TRE/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT	IX.	490,000.00	•
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	•
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M0078571FD051899 ORG BERNARD L MADOFF 885 3RD AVE N	-	600,000.00
05-18	0		TRE/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	•
05-18	0	 	TRF/MT		75,000.00	•
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	,
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0	,	TRF/MT		174,422.50	
05-20	0		TRE/MT		1,830.00	•
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0.		TRE/MT	TEBC OF 99/05/21//M0654581ED052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0	}	TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	• • •
05-21	0		TRF/MT	REDACTED	15,000.00	•
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PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY E STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAY ALLITEMS ARE CHEDITED SUBJECT TO FINAL AND INTREVERSIBLE COL

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PAGE 3 OF

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING DATE	FUNDS VALUE	VALUE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N RCMARD //CQ616880FD052/00 REDACTED	37,500.00	
05-24	0		TRF/MT	1.25,16125	37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0"		TRF/MT	REDACTED	140,000.00	•
05-27	,			**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
 OD Overdrawn Book Balance
 DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:
 CHK = Check Paid Item STO = Standing Order TRF = Transfer
 VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes:
 MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFFICH SIXTY DAYS.
THE STATEMENT ARE CREDITED SUBJECT TO FINAL AND THEVERSIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

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Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 1 of 8

23

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer. assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers '			У	Account Num	_{bei} REDACTED -				subject to terms and conditions		
TRAN DATE	SEQUENC	T.	THANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUN	BER	7	DOLLARAMOUNT		
05-03-99		90	DEBIT	BK TRS	CASHCONS			**\$700	,000,00******		
VALUEDATE	FUNDS	TRAN	SACTION CODE					***************************************	CHEDIT ADVICE TYPE		
05-03-99	VT.	.00	1/99/27			··.			MAIL		
SENDERS REFEREN	CE				OUR REFERENCE	······································					
REDAC					CTL956172		1	0:22			
BENEFICIARY				CHEDIT PARTY		[8	Y ORDER O	FPARTY			
REDACTED		4	,	PRIVATE CLIENTS GROUP XXXXXX RESPONDING ENTRY			BERNARD L. MADOFF NEW YORK N Y 10022				
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Bankers '	Trust Co	mpan	У	Account Num	ber (LE)	This notice is subject to terms and conditions stated on page 1 of this statement.					
TRAN DATE	SEQUEN		THAMS TYPE	PAYMENTTYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMOUNT			
05-03-99	9	91	DEBIT	FED 1000	CASHCONS	021000089	**\$85,	,000.00*******			
VALUE DATE	FUNDS	TRAI	SACTION CODE	PAIDTO				CREDIT ADVICE TYPE			
05-03-99	VT	.00	4/99/16	CITIBANK, N.	A .						
ENDERS HETEREN	CE				OUR REFERENCE						
REDACTE					CTL956174		10:15	2111			
U-NEFICIARY						BYORDER					
REDACTED)					ORG=BE 10022	RNARD L.	MADOFF NEW YORK N Y			
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05-03-99	
05-03-99 992 DEBIT FED 1000 CASHCONS 021000089 **\$50,000.00*** VALUE DATE FUNDS TRANSACTION CODE PAID TO: 05-03-99 VT 004/99/16 CITIBANK, N.A. SENDERS REFERENCE REDACT REPRESIGNARY. CTL956173 10:15 BY ORDERS OF PARTY.	
VALUE DATE FUNDS TRANSACTION CODE PAID TO CHEDIT AC OS - 03 - 99 VT 004/99/16 CITIBANK, N.A. SENDERS REFERENCE OUR REFERENCE CTL956173 10:15 REDACT REPERCICARY. BY ORDER OF PARTY.	7
VALUE DATE FUNDS HARNACTION CODE PAID TO CREDITAGE 05-03-99 VT 004/99/16 CITIBANK, N.A. SENDERS HEFERENCE OUR REFERENCE CTL956173 10:15 HENEFICIARY. BY ORDER OF PARTY.	*****
SENDERS REFERENCE REDACT REDIGHT REPRESENCE CTL956173 REVERSE SENDERS SEN	DVICETYPE
REDACT CTL956173 10:15 REDEFICIARY. BY ORDER OF PARTY	
HENEFICIARY. BY ORDER OF PARTY	
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DEDACTED LARDON MADORE NEW	
10022	YORK N Y
TRANSACTION DETAILS	
CTR/	

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 2 of 8

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Bankers '	Trust Co	mpan	<u>у</u>	Acco	unt Num	ber	REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.				
TRAN DATE	SEQUEN	CE	TRANSTYPE	PAYMENT TYPE INSTRUCTION TYPE								ARAMOUNT	
05-04-99	9	93	DEBIT	FED	1000		CASHCONS 063100277 **\$65			650,000.00******			
VALUEDATE	FUNOS	TRA	VEACTION CODE	PAID TO								REDIT ADVIC	
05-04-99	VT.	00	4/99/16	NATION	SBANK	NA							
SENDERS REFEREN	CI.						OUR REFERENCE						
REDAC							CTL96695)	1	.0:34		2	066
BENEFICIARY	_								BY ORDER	DE PARTY			
REDACTED)								ORG=BEI 10022	RNARD L.	MADOF	NEW YO	RK N Y
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05-05-99	9	94	DEBIT	FED	1000	CASHCO	NS	122016066	**\$100	,000.00*****		
VALUE DATE	FUNDS	TRAN	SACTION CODE	PAID TO		**************************************					ADVICE TYPE	
05-05-99	VT	004	4/99/16	CONTRO	LLED D	ISB A/C C	ITY NA	ATL BA	****			
SENDERS REFEREN	CE					OUR REFE	RENCE	,				
REDACT 7						CTL9	14574	(09:35		1666	
BENEFICIARY								BY ORDER	OF PARTY			
REDACTED)		•					ORG=OR N Y 10	G=BERNARD 022	L. MADOFE	NEW YORK	
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05-05-99	995 DEBIT			The state of the s		08013	**\$25			.00******				
VALUEDATE	FUNUS	THANS	ACTION CODE	PAIDTO							1	CREDITAL		
05-05-99	VT	004	/99/16	COMMERC	CIAL B	ANK O	F WASHIN	GTON.	N					
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05-10-99	9	96	DEBIT	FED 1000	CASHCONS	CONS 021000089 **\$4			*****	
VALUE DATE.	FUNDS.	MART	SACTION CODE	PAID TO			CREDIT	ADVICETYPE		
05-10-99	VT	004	/99/16	CITIBANK, N.A	•					
SENDERS REFEREN	CE -				OUR REFERENCE	 -				
REDACT					CTL939235	5	1:32		2823	
BENEFICIARY	•					BYORDER	OF PAHTY			
REDACTED)					ORG=BE 10022	RNARD L.	MADOFF NE	W YORK N Y	
TRANSACTION DET	AILS									
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Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 3 of 8

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TRAN DATE	SEQUENC	E	TRANSTYPE	I'A'	MENTTYP	€ .	NSTRUCT	TIONTYPE	AE	ANUMBER	T		THUOMA		7
05-12-99	9	97	DEBIT	FE	D 100	0	CASH	CONS	12	2016066	**\$500	.000.	00***	****	٦
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05-13-99	9	98	DEBIT	FED	1000	C	ASHCONS	02100	00089	**\$125			****	**
VALUE DATE	FUNOS	FRAN	SACTION CODE	PAID TO			· · · · · · · · · · · · · · · · · · ·					REDITAD	VICETYP	E
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VALUEDATE FUNDS TRANSACTION CODE PAID TO CREDIT ADVICE TYPE 05-13-99 VT 004/99/16 CITIBANK, N.A. SENDERS REFURENCE OUR RETERENCE REDACTE CTL962361 09:11 1409 BENEFICIARY ORG BERNARD L. MADOFF NEW YORK N 10022	05-13-99	9	99	DEBIT	FED	1000	CASHCONS	0210	00089	**\$125	,000.	00******
REDACTE CTL962361 09:11 1409 BENEFICIARY BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N 10022 TRANSACTION DETAILS	VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO					·	, c	REDIT ADVICE TYPE
REDACTE REDACTE CTL962361 Senericiary REDACTED ORG=BERNARD L. MADOFF NEW YORK N 10022	05-13-99	VT	004	1/99/16	CITIBAN	K. N.A						
REDACTED BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N 10022						· · · · · · · · · · · · · · · · · · ·			,	·	ــــــــــــــــــــــــــــــــــــــ	
REDACTED BY ORDER OF PARTY ORG. BERNARD L. MADOFF NEW YORK N 10022 TRANSACTION DETAILS	F	REDACT	Έ				CTL962361			09:11		1409
TRANSACTION DETAILS	BENEFICIARY								BY ORDER	OF PARTY		
	REDACTE	D				,				RNARD L. I	MADOFE	, NEM YORK N A
	TRANSACTION DES			,	<u> </u>							
(K/HB) ≈KKN												
321, 322	TK/BBI=KER	•										

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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 4 of 8

Bankers Trust Company Account Number	
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Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK: NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 5 of 8

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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999

Account Number 00-810-599 Page 6 of 8

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REDACTE This notice is subject to terms and condition stated on page 1 of this statement.
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BERNARD L. MADOFF 885.THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999

Account Number 00-810-599 Page 8 of 8

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05-24-99	1,0		DEBIT	FED 1000			CASHCONS	06.70	67008647 **\$37		,500.00***		*****			
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05-24-99	1,0		FED	1000	CASHCONS	021000021	**\$17,175	.00*******
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TRANSACTION DET		-				i 		
CTR/BBI=REF								,

Bankers Trest Company P.O. Box 318, Church Street Station New York, New York 10008-0318

CABLE: BANKTRUS SWIFT: BKTRUS 33 TELEPHONE: (212) 250-2500

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 7 of 8

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Bankers '	Truct Co	maan	· ·	Λοο	ount Numl	F	REDACTE -			This notice i	s subtect	to terms	and condit	กอก
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TRAN DATE	SEQUENC	E	TRANSTYPE	PAY	MENTTYPE	INS	HUCHUM LITE I	ABA NUMBER			DOLLARAMOUNT			
05-20-99			FEI	FED 1000		CASHCONS		0021	**\$174	\$174,422.		.50******		
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05-20-99	1,0	14	DEBIT	FED 1000 CASHCONS		021000021 **\$1.		**\$1,	830.00***		*****			
VALUE DATE .	FUNDS	TRAN	SACTION CODE	PAID TO .							10.5	EDIT AL	DVICETY	PE
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Bankers '	Trust Co	mpany		Account N	umber		This notice is subject to terms and condition stated on page 1 of this statement.						
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